B Ed New

K.L.E. SOCIETY'S
COLLEGE OF EDUCATION, HUBBALLI

Receipt and Payment Statement for the period from 01.04.2020 to 31.03.2021

No	Particulars	Opening Balance	Receipt	Payment	Closing Balance
L-1	**KLE SOCIETY A/C**				
	Karnataka Lingyath Education Society.	10782415.81 Cr		106,633.22	10675782.59 Cr
L-2	**SPECIFIC FUNDS**				
	Book Bank Fund Fees	769706.50 Cr	50,700.00		820406.50 Cr
	DCE Account (50% Tuition Fees)	1275082.00 Cr	297,597.00		1572679.00 Cr
L-3	**SPECIFIC GRANTS**				
	12th Plan UGC (31-Expenses)	3507.00 Cr	1,413.00	1,062.00	3858.00 Cr
	12th Plan UGC (35- Assets)	1006560.00 Cr			1006560.00 Cr
	12th Plan UGC Basket Ball Grd(Grant)	500000.00 Cr			500000.00 Cr
	12th Plan UGC Foot Ball/Cricket Pitch Grant	500000.00 Cr			500000.00 Cr
	IQAC Expenses	69989.00 Cr			69989.00 Cr
	U.G.C.Grant	4343049.00 Cr			4343049.00 Cr
	UGC Project Amt. Dr.M.G.Sajannar Asst Prof	37422.00 Cr			37422.00 Cr
L-5	**Deposits**				
	Contractor Security Deposit				
	Emd -Rainbow Sales & Services	10500.00 Cr			10500.00 Cr
	Kundgol(Sd)	42841.00 Cr			42841.00 Cr
	V.B.Kalyanshettar (Sec. Deposit)	73469.00 Cr			73469.00 Cr
	Student Deposit				
	Caution Money And Library Deposits	173300.00 Cr			173300.00 Cr
	Ignou Students Library Deposit	3600.00 Cr			3600.00 Cr
	Library Security Deposit	23700.00 Cr			23700.00 Cr
	Others Security Deposit	10922.91 Cr			10922.91 Cr
L-6	**Scholorships**				
	Scholarship	486080.00 Cr	409,508.00	761,280.00	134308.00 Cr
L-7	**Other Payables**				
	Collection To Be Remitted				
	Centralised Admission Cell - Fees Payable		108,500.00		108500.00 Cr
	Kle Health Care		60,534.00		60534.00 Cr
	Kle Socity's Bulletin Fees		8,550.00		8550.00 Cr
	K.S.S.W. Fund Fees		2,025.00		2025.00 Cr
	K.S.T.B. Fees		2,025.00		2025.00 Cr
	K. U. C. D. C. Fees		1,690.00	1,690.00	-
	K.U. C. G. S. Fees		5,070.00	5,070.00	-
	K.U.Corpus Fund Fees		20,280.00	20,280.00	-
	K.U. Exam Fees		232,900.00	232,900.00	-
	K. U. Nss Fees		845.00	845.00	-
	K. U. Poor Students Aid Fund Fees		2,535.00	2,535.00	-
	K. U. Registration Fees		104,320.00	102,690.00	1630.00 Cr
	K. U. Sports Development Fees		4,225.00	4,225.00	-
	K. U. Sports Fees		3,375.00	1,850.00	1525.00 Cr
	K.U.Students Benefit Fund Fees		1,690.00	1,690.00	-
	K. U. Student Welfare Fund Fees		5,680.00	5,520.00	160.00 Cr
	K. U. Youvajanntsva Fees		1,690.00	1,690.00	-
	Nttw Fees		2,025.00		2025.00 Cr
	Red Cross Fees		8,450.00		8450.00 Cr
	Other Payables				-
	Interest On Govt. Fees A/C	18285.00 Cr	1,655.00		19940.00 Cr

BASAVARAJ M. BALAGERI
Chartered Accountant
HUBLI.

Scanned with CamScanner

	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	terest On Joint Account		33,597.00	33,597.00	-
	Interest On Salary Grant A/C	7659.00 Cr	2,863.00		10522.00 Cr
	Interest On Scholarship	18590.00 Cr	14,238.00		32828.00 Cr
	Interest On UGC Grant	572.00 Cr		572.00	-
	Kle Society Group Gratuity		48,215.00	48,215.00	-
	Recovery Of Salary Reundable To Staff	1644247.00 Cr			1644247.00 Cr
	Students Study Loan	20000.00 Cr	56,025.00	20,000.00	56025.00 Cr
	Recoveries To Be Remitted				
	Covid-19 Relief Fund		55,937.00	55,937.00	-
	Employee State Insurance (Esic)		39,360.00	39,360.00	-
	F.B.F A/C		1,250.00	1,160.00	90.00 Cr
	Income Tax		1,500,417.00	1,335,417.00	165000.00 Cr
	Lic Premium		124,881.00	114,851.00	10030.00 Cr
	Professional Tax		27,600.00	25,800.00	1800.00 Cr
	Provident Fund		115,120.00	115,120.00	-
9	**Institutional Balances**				-
	College Of Education, Ankola	24353.50 Cr			24353.50 Cr
	Kles's Tti, Haveri	223.70 Cr			223.70 Cr
	Kles's Tti, Khanapur	112156.50 Cr			112156.50 Cr
	Kle Society's Bba College	248419.00 Cr			248419.00 Cr
	Kle Society's Imsr (Mba College)	1660088.00 Cr			1660088.00 Cr
L-10	**Income And Expenditure**				
	Income And Expenditure	5398569.59 Cr			5398569.59 Cr
A-1	**Assets**				
	Assests Out Of UGC Grant				
	12th Plan UGC Assets				
	Books & Journal-35				
	12th Plan UGC-Journals-35	128847.00 Dr			128847.00 Dr
	Carrer Counselling Cell-35				
	XII Plan UGC Career Guidance & Councilling -35	63645.00 Dr			63645.00 Dr
	Educational Innovation - 35				
	12th Plan UGC Book Bank Ex	66352.00 Dr			66352.00 Dr
	XII Plan UGC Education Innovations Ex A/C	64412.00 Dr			64412.00 Dr
	XII Plan UGC Education Innovations(Projector)	31200.00 Dr			31200.00 Dr
	Equipments -35				
	12th Plan UGC Audiovisual Equipments	25001.00 Dr			25001.00 Dr
	12th Plan UGC Biological Science Equipments	8960.00 Dr			8960.00 Dr
	12th Plan UGC Chemistry Equipments	4403.00 Dr			4403.00 Dr
	12th Plan UGC Maths Dept Equipments Ex	6441.00 Dr			6441.00 Dr
	12th Plan UGC Mis Software	55000.00 Dr			55000.00 Dr
	12th Plan UGC Physics Equipments Account.	8020.00 Dr			8020.00 Dr
	12th UGC Career Guidance& Counselling (Laptop)	30888.00 Dr			30888.00 Dr
	UGC XII Plan Equipments	52240.00 Dr			52240.00 Dr
	ICT In Education - 35				
	12 UGC Grant(ICT In Edn) C.C. Camera	16620.00 Dr			16620.00 Dr
	12 UGC Grant(ICT In Edn) Computers	171318.00 Dr			171318.00 Dr
	12 UGC Grant(ICT In Edn) Podium/ Audio Visuals	60400.00 Dr			60400.00 Dr
	Improvement Of Exisiting Premises - 35				
	12th Plan Improvement Of Exisiting Premises	56409.00 Dr			56409.00 Dr
	Insturmentation Maintenance Fecility -35				

BASAVARAJ M. BALAGERI
Chartered Accountant
HUBLI.

Scanned with CamScanner

	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	th UGC Instrumentation Maintenance Facility	103778.00 Dr			103778.00 Dr
	Premises Common Room And Toilet - 35				
	Premises Commom Room & Toilet Ladies-35	33973.00 Dr			33973.00 Dr
	12th Plan UGC Basket Ball Ground	1288016.00 Dr	50,000.00	50,000.00	1288016.00 Dr
	12th Plan UGC Foot Ball/Cricket Pitch	818318.00 Dr	50,000.00	50,000.00	818318.00 Dr
	UGCproject Amoun Of Dr.Mgs.Field Study	15200.00 Dr			15200.00 Dr
	UGCproject Amt Of Dr.M.Gs. Any Other Needs.	7574.00 Dr			7574.00 Dr
	UGCproject Amt Of Dr.Mgs Contingency	10300.00 Dr			10300.00 Dr
	IQAC Equipments	63243.00 Dr			63243.00 Dr
	UGC-Books	730436.80 Dr			730436.80 Dr
	UGC-Cctv Camera	93786.00 Dr			93786.00 Dr
	UGC-Computer Peripearals	2506545.00 Dr			2506545.00 Dr
	UGC D.G,Geberatir Set	593893.00 Dr			593893.00 Dr
	UGC-Electrification	30600.00 Dr			30600.00 Dr
	UGC Furnitures And Deadstock	120717.00 Dr			120717.00 Dr
	UGC Kent Mineral Water Unit	54720.00 Dr			54720.00 Dr
	UGC Project Dr.M.G.Sajannar Asst Prof(Printer)	5150.00 Dr			5150.00 Dr
	UGC-Psycho Lab Equipments	148581.00 Dr			148581.00 Dr
	UGC-Science Equipments	120906.00 Dr			120906.00 Dr
	UGC-Sports Materials	23247.00 Dr			23247.00 Dr
	UGC-Teaching Aids(Maps)	24335.00 Dr			24335.00 Dr
	Assets Out Of Own Fund				
	Audio Visual Equipments	290747.25 Dr			290747.25 Dr
	Book Bank Funds (Books)	285222.65 Dr		25,762.00	310984.65 Dr
	Building	9575315.00 Dr			9575315.00 Dr
	Building Material	-1433101.36 Cr			-1433101.36 Dr
	Computers	609387.00 Dr		11,500.00	620887.00 Dr
	Development Expenses	23168.00 Dr			23168.00 Dr
	Equipments	49012.00 Dr			49012.00 Dr
	Furniture & Dead Stock	1001341.00 Dr			1001341.00 Dr
	Laboratory Fittings	22351.00 Dr			22351.00 Dr
	Library Books	372607.60 Dr			372607.60 Dr
	P.G.Audiovisual Dept Equipment Account.	19700.00 Dr			19700.00 Dr
	P.G. Book Bank Expenses Ex A/C	74098.00 Dr			74098.00 Dr
	P.G.Library Books (General).	37811.00 Dr			37811.00 Dr
	Reference Books	17096.00 Dr			17096.00 Dr
	Science Equipments.	13134.00 Dr			13134.00 Dr
	Teaching Aids	18377.00 Dr			18377.00 Dr
	Water Purificatiion/Cooler	72749.00 Dr			72749.00 Dr
A-2	**Investments**				
	Fd Corp. Bk No: 960439/1	2786494.00 Dr	2,786,494.00		
	Fd Corp. Bk No: 960439/2			2,964,148.00	2964148.00 Dr
	Fd- Sy Bank Hbl59877/12 - P.G. Reserve Fund	760936.18 Dr	760,936.18		
	Fd- Sy Bank Hbl59877/14- P.G. Reserve Fund			805,521.08	805521.08 Dr
	Fd Syn.Bk No:9877/11. P.G. Endowment	1268226.28 Dr	1,268,226.28		
	Fd Syn.Bk No:9877/13. P.G. Endowment			1,338,557.84	1338557.84 Dr
A-3	**Deposits**				
	K.U.D Affiliation Deposit	150000.00 Dr			150000.00 Dr
	Ncte Affiliation Deposit	800000.00 Dr			800000.00 Dr
	Telephone Deposit	2200.00 Dr			2200.00 Dr

BASAVARAJ M. BALAGERI
Chartered Accountant
HUBLI

Scanned with CamScanner

	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	Advances				
	Advance To Contractors				
	B.S. Kundgol	40000.00 Dr			40000.00 Dr
	Advance To Staff				
	Dr,Laxmibai.Jadhav		5,000.00	5,000.00	-
	Other Advances				
	K.U. Exam Remuneration		44,400.00	44,400.00	-
	TDS On Cash Withdrawal		2,992.22	2,992.22	-
	TDS On Fd Interest		3,641.00	3,641.00	-
	Advance To Staff A/C		452,424.00	452,424.00	-
A-5	Cash & Bank Balance				
	Cash	2767.00 Dr	508,821.00	507,358.00	1304.00 Dr
	Bank Accounts				
	Canara Bank, Hubli S.B.A/C(UGC)12852	104243.20 Dr	101,062.00	841.00	4022.20 Dr
	Rani Channamma Mahila Bank 1219	833522.42 Dr	2,031,473.00	3,494,405.00	2296454.42 Dr
	Rani Channamma Mahilabank(Principal)42	381759.25 Dr	3,057,968.22	2,824,587.00	148378.03 Dr
	Sbi Bank.S.B. 64134263326	17192.50 Dr	3,266,679.50	3,446,589.00	197102.00 Dr
	Sbi Bank S.B . A/C64027418342	24750.00 Dr	255,685.00	257,340.00	26405.00 Dr
	Sbi, Hbla/C. No: 086799(Joint Account)	1056082.00 Dr		253,597.00	1309679.00 Dr
	Union /Corp Sb:50353/4131 (Princial Sch.)	506432.40 Dr	761,870.00	424,411.00	168973.40 Dr
	Union /Corp No:5450221(Principal A/C)	35369.74 Dr	95,295.00	135,455.00	75529.74 Dr
A-6	**Institutional Balance (Assets)**				
	College Of Education Belgaum	272276.50 Dr			272276.50 Dr
	K.L.E.Societys T.T.I.(Marathi) Solapur)	167944.00 Dr			167944.00 Dr
	K.L.E.Societys T.T.I(Marathi) Akkalkot.)	157367.00 Dr			157367.00 Dr
	Kles's M.Ed. Course	660000.00 Dr	660,000.00		-
	Kles's Tti, Athani	28663.50 Dr			28663.50 Dr
	Kles's Tti, Belgaum	300587.50 Dr			300587.50 Dr
	Kles's Tti, Gangavati	216004.10 Dr			216004.10 Dr
E-1	**Salary To Staff**				
	Management Contr To ESIC			31,967.00	31967.00 Dr
	Management Contr. To PF			57,560.00	57560.00 Dr
	Management Contr. To Gratuity			48,215.00	48215.00 Dr
	Pf Administration Charges			8,507.00	8507.00 Dr
	Salary To Aided Staff			10,539,258.00	10539258.00 Dr
	Salary To Unaided Staff			1,092,968.00	1092968.00 Dr
E-2	**Establishment Expenses**				
	Admission Forms And Prospectus Exps			4,291.00	4291.00 Dr
	Audit Fees			13,000.00	13000.00 Dr
	Bank Commision And Charges			1,417.50	1417.50 Dr
	Building Insurance			7,090.00	7090.00 Dr
	Conveyance Expenses			4,260.00	4260.00 Dr
	Electricity Charges			20,053.00	20053.00 Dr
	Fees Software			16,500.00	16500.00 Dr
	HDMC Service Tax			22,433.00	22433.00 Dr
	Miscellaneous Expenses		164.00	91,971.00	91807.00 Dr
	Postage Expenses			2,208.00	2208.00 Dr
	Printing Expenses			5,898.00	5898.00 Dr
	Professional Charges			14,130.00	14130.00 Dr
	P.T.Registration Fees			2,500.00	2500.00 Dr

BASAVARAJ M. BALAGERI Chartered Accountant HUBLI.

Scanned with CamScanner

	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	urity Exp.			84,000.00	84000.00 Dr
	tationary Expenses			18,551.00	18551.00 Dr
	Telephone Expenses			40,087.00	40087.00 Dr
	Traveling Expenses			450.00	450.00 Dr
	Web Expenses.			14,400.00	14400.00 Dr
	Webinar Expenses			18,552.00	18552.00 Dr
E-3	**Department Current Expenses**				
	Computer Consumables			54,909.00	54909.00 Dr
	Library Maintenance Expenses			6,200.00	6200.00 Dr
	Reading Room Expenses			6,899.00	6899.00 Dr
	Sports And Game Expenses			1,639.00	1639.00 Dr
E-4	**Expenses On Specific Fees**				
	Annual Social Gatherings Exps			30,746.00	30746.00 Dr
	Book Binding Expenses			3,265.00	3265.00 Dr
	Campus Maintainance Exps			34,600.00	34600.00 Dr
	College Examination Expenses			8,552.00	8552.00 Dr
	College Union Expenses			12,927.00	12927.00 Dr
	Journals Expenses			13,782.00	13782.00 Dr
	Practice Teaching Expenses			14,590.00	14590.00 Dr
E-5	**Repairs And Maintenance**				
	Generator Maintainance Ex			1,490.00	1490.00 Dr
	Repairs And Maintenance			49,246.00	49246.00 Dr
E-7	**Remittance Of Fees Govt. Account**				
	Centralised Admission Cell _Govt Quota			213,900.00	213900.00 Dr
	Remittance Of Tuition Fees To Govt.			264,000.00	264000.00 Dr
I-1	**Grants**				
	Advanced Salary Grant		10,539,258.00		10539258.00 Cr
I-2	**Fees**				
	Admission Fee		6,850.00		6850.00 Cr
	Arrear Fees		354,526.00	354,526.00	-
	Fees		2,556,370.00	2,556,370.00	-
	Tuition Fees		766,500.00	264,000.00	502500.00 Cr
	Tuition Fees To Govt(50%)		264,000.00		264000.00 Cr
I-3	**Specific Fees**				
	Annual Social Gathering Fees		68,400.00		68400.00 Cr
	Art And Drawing Fees		14,625.00		14625.00 Cr
	Campus Maintainance Fees		139,000.00		139000.00 Cr
	College Examination Fees		19,500.00		19500.00 Cr
	College Union Fees		33,800.00		33800.00 Cr
	Computer Fees		254,375.00		254375.00 Cr
	C. T. C. Fees		78,000.00		78000.00 Cr
	Development Fees		411,000.00		411000.00 Cr
	Education Technology Fees		15,520.00		15520.00 Cr
	K.U. Affiliation Fees For Degree (Rect)		17,146.00		17146.00 Cr
	Laboratory Fees		19,435.00		19435.00 Cr
	Lesson Plan And Other Record Fees		39,000.00		39000.00 Cr
	Library Fees		29,100.00		29100.00 Cr
	Library Maintainance Fees		17,100.00		17100.00 Cr
	Magazine Fees		9,750.00		9750.00 Cr
	Maintenance And Equipment Fees		97,000.00		97000.00 Cr

BASAVARAJ M. BALAGERI Chartered Accountant HUBLI.

Scanned with CamScanner

	Particulars	Opening Balance	Receipt	Payment	Closing Balance
	dical Examination Fees		9,750.00		9750.00 Cr
	Miscellaneous Fees		419,282.00	250.00	419032.00 Cr
	Naac Fees		354.00		354.00 Cr
	Psycho Lab Fees		33,800.00		33800.00 Cr
	Reading Room Fees		19,500.00		19500.00 Cr
	Sports Fees		14,550.00	1,400.00	13150.00 Cr
	S.U.P.W. Fees		24,250.00		24250.00 Cr
I-4	**Interest On Bank Accounts**				
	Interest From Fd A/C		298,134.46	1,923.00	296211.46 Cr
	Interest On S.B.A/Cs		20,697.00		20697.00 Cr
I-6	**Miscellaneous Receipts**				
	Admission Forms & Prospectus Fees		67,600.00		67600.00 Cr
	Certificate Fees.		100.00		100.00 Cr
	Misc. Receipts		1,644.00		1644.00 Cr
	T.C. Fees		2,400.00		2400.00 Cr
	Xerox Charges		11,766.00		11766.00 Cr
	Grand Total		**36,193,998.86**	**36,193,998.86**	

BASAVARAJ M. BALAGERI
Chartered Accountant
HUBLI.

Scanned with CamScanner

K.L.E. SOCIETY'S

COLLEGE OF EDUCATION, HUBBALLI

Income and Expenditure Account for the year ending 31st March, 2021.

Expenditure	Sch No.	Amount	Income	Sch No.	Amount
Salary to Staff	E-1	11,778,475.00	Grants	I-1	10,539,258.00
Establishment Expenses	E-2	381,627.50	Fees	I-2	773,350.00
Departmental Expenses	E-3	69,647.00	Specific Fees	I-3	1,782,587.00
Expenses Against Specific Fees	E-4	118,462.00	Interest on Bank Accounts	I-4	316,908.46
Repairs & Maintenance	E-5	50,736.00	Rent	I-5	-
Depreciation	E-6	-	Miscellaneous Receipts	I-6	83,510.00
Remittance of Fees Govt. Accoun	E-7	477,900.00			
Excess of Income over Expenditu	L-10	618,765.96			
Total		**13,495,613.46**	**Total**		**13,495,613.46**

As per books of Accounts vide my report of even date

PRINCIPAL
L.E Society's College of Education
Hubballi-31

Principal
Place: Hubballi
Date-23.09.2021

Accountant

BASAVARAJ M. BALAGERI
Chartered Accountant
HUBLI.

Basavaraj M.Balageri
Charted Accountant
M.No.:021895
UDIN-21021895AAAAAP9096

Scanned with CamScanner